

Workforce Training Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....10,804.....	\$.....-
Total assets.....	<u>\$.....10,804.....</u>	<u>\$.....-</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....454.....	\$.....-
Accrued payroll.....	<u>.....3.....</u>	<u>.....-</u>
Total liabilities.....	<u>.....457.....</u>	<u>.....-</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....8,186.....-
Unreserved fund balance:		
Undesignated.....2,161.....-
Total fund balance10,347.....-
Total liabilities and fund balance.....	<u>.....\$.....10,804.....</u>	<u>.....\$.....-</u>